

Extract from the minutes of the 4th Council Meeting of Midvaal Local Municipality of 2020 held on Thursday, 28 May 2020 at 13:30

PRESENT

OFFICE BEARERS:	F.W. Peters	: Speaker
	B. M. Baloyi	: Executive Mayor
	P.J. Teixeira	: Member of the Mayoral Committee
	P. Hutcheson-Pretorius	: Member of the Mayoral Committee
	M.I. Motsamai	: Member of the Mayoral Committee
	L. Parsonson	: Member of the Mayoral Committee
	H.P. Oosthuysen	: Member of the Mayoral Committee
	P.C. Pretorius	: Chief Whip

COUNCILLORS	B. Hlengwa	L.T.H. Visser	S.M.A. Janse van Rensburg
	M.M. Mahlangu	M. Myburgh	J.M. Dlangamandla
	M.C. Kruger	M.L. Modikeng	M.S. Schoeman
	T.C. Sikhosana	J. Mazibuko	M.B. Tabo
	M. Mphasane	A. Tsukudu	W. de Agrella
	M.G.I. Ngcobo	J. Mabaso	M.M. Ndebele
			C.G. Pypers

ALSO IN ATTENDANCE

N.S. Mhlanga	:	Municipal Manager
N. Ameer-Van Wyk	:	Acting Deputy Municipal Manager
D. Chamboko	:	Executive Director: Development and Planning
S. M. Mosidi	:	Executive Director: Community Services
A. Mtheto	:	Acting Executive Director: Engineering Services
K. Desai	:	Acting Executive Director: Financial Services
M.M. Molotlhanyi	:	Chief of Staff: Office of the Mayor
A. Welman	:	Assistant Director: Administration
C.M. Lombaard	:	Admin Officer: Committees
P. Twala	:	Admin Officer: Committees
E. Gaybba	:	Admin Officer: Committees

C 2284/05/2020
SMC A/5256/05/2020

9.A.3 [FS]: MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF): 2020/2021 TO 2022/2023 AS REQUIRED BY SECTION 24 OF THE MFMA

5/1/1 2020/2021 – 2022/2023

COMPETENCY: COUNCIL

RESOLVED

1. That the Council of Midvaal Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) APPROVES AND ADOPTS:
 - 1.1. The annual budget of the municipality for the financial year 2020/2021 and the multi-year and single-year capital appropriations as set out in the following tables:
 - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 12 of Annexure A;
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 13 of Annexure A;
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 14 of Annexure A; and
 - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 15 of Annexure A.
 - 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 1.2.1. Budgeted Financial Position as contained in Table 16 of Annexure A;
 - 1.2.2. Budgeted Cash Flows as contained in Table 17 of Annexure A;
 - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table 18 of Annexure A;
 - 1.2.4. Asset management as contained in Table 19 of Annexure A; and
 - 1.2.5. Basic service delivery measurement as contained in Table 20 of Annexure A.
2. That the Council of Midvaal Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) APPROVES AND ADOPTS with effect from 1 July 2020 the tariffs as contained in Annexure D:
 - 2.1. the tariffs, rebates and exemptions for property rates
 - 2.2. the tariffs for electricity
 - 2.3. the tariffs for the supply of water
 - 2.4. the tariffs for sanitation services
 - 2.5. the tariffs for solid waste services

3. That the Council of Midvaal Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) APPROVES AND ADOPTS with effect from 1 July 2020 the tariffs for other services, as set out in Annexures D.
4. To give proper effect to the municipality's annual budget, the Council of Midvaal Local Municipality APPROVES that cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations.
5. That the Council of Midvaal Local Municipality, acting in terms of section 17 of the Municipal Finance Management Act, (Act 56 of 2003) APPROVES AND ADOPTS with effect from 1 July 2020 the following budget related policies for the 2020/2021 financial year:
 - 5.1. Tariff By-Law
 - 5.2. Tariff Policy
 - 5.3. Property Rates By-Law
 - 5.4. Property Rates Policy
 - 5.5. Credit Control and Debt Collection By-Law
 - 5.6. Credit Control and Debt Collection Policy
 - 5.7. Cash Management Policy
 - 5.8. Investment Policy
 - 5.9. Borrowing Policy
 - 5.10. Budget Funding and Reserves Policy
 - 5.11. Municipal Supply Chain Management Policy and Procedures
 - 5.12. Asset Management Policy
 - 5.13. Policy on the Planning and Approval of Capital Projects
 - 5.14. Indigents Policy
 - 5.15. Policy related to the provision of free basic electricity
 - 5.16. Policy related to the provision of free basic water
 - 5.17. Policy on the Acceptance of Grants, Donations, Sponsorships and Gifts
 - 5.18. Long Term Financial Planning Policy
 - 5.19. Disposal of Assets Policy
 - 5.20. Budget Implementation and Monitoring Policy
 - 5.21. Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
 - 5.22. Unclaimed Credits Policy
 - 5.23. Bulk Developer Contributions Policy
 - 5.24. Related Party Policy
 - 5.25. Cell phone and Connectivity allowance Policy
 - 5.26. Caucus Budget Policy
 - 5.27. Billing Policy
 - 5.28. Electricity By-laws
 - 5.29. Water By-laws
 - 5.30. Supply Chain Management Process Turn-around Time Policy
 - 5.31. EFT Policy
 - 5.32. Bad Debt Provision Policy
 - 5.33. Supply Chain Management Policy for Infrastructure Procurement and delivery management

- 5.34. Contract Management Policy
- 5.35. Cost Containment Policy
- 5.36. Virement Policy
- 5.37. Allocation of Payments Policy

- 6. That in principle approval BE GRANTED for the taking up on external debt to the value of R21 500 000 to fund infrastructure projects as contemplated in the capital budget for the 2020/2021 financial year, subject to compliance with section 46 of the MFMA.
- 7. That in principle approval BE GRANTED for the taking up on external debt in the form of Hire Purchase (HP) agreements to the value of R11 865 000 to fund the purchase of vehicles as contemplated in the capital budget for the 2020/2021 financial year, subject to compliance with section 46 of the MFMA.
- 8. That the Council of Midvaal Local Municipality, acting in terms of section 66 of the Local Government: Municipal Systems Act (Act 32 of 2000) APPROVES AND ADOPTS with effect from 1 July 2020 the revised departmental organograms, as set out in Annexures AR.



N. AMEER-VAN WYK
ACTING DEPUTY MUNICIPAL MANAGER

Date: 29/05/2020